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and Urban Development

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Real Estate Assessment Center (REAC)

Features

On November 15, 2002 FASS-MF issued the [Summary of Financial Reporting and Auditing Guidance for HUD Multifamily Program Participants and Independent Auditors](#). This guidance presents, in one document, the accounting, annual financial reporting and auditing requirements for FHA/HUD multifamily program participants. Project owners, their property managers, and their independent auditors should use this document as a reference guide for accounting and auditing requirements for their respective programs.

Enforcement actions against IPAs

The Department is aggressively pursuing action against auditors who have egregiously violated professional standards and HUD

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What's Hot!

- ▶ HUD moves to Debar Texas CPA Firm for Deficient Auditing Procedures.
[Press Release](#)
- ▶ On June 5, 2002, the Acting Deputy Assistant Secretary for Multifamily Housing Programs issued [Submissions and Review Requirements and REMS Data Dependences for Annual Financial Statements](#). Over the past several months, management decisions

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Online Systems

- PIH-REAC systems are supported **Monday through Friday** between the hours of 7AM and 6PM Eastern Time.
- PIH-REAC's next scheduled release will take place on 04/25/2003.

Business Related Activities

- **Physical Inspection has a new toll free number: 1-888-245-4860**
Effective October 21, 2002, this new toll free number must be used for all Physical Inspection questions. The old toll free number will no longer be in service.

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Existing users log in below



LOG IN

Need to access HUD systems?
Register below:

Online Registration

PASSWORD RESET

Note: Password reset will require you to provide exact information from your original registration.

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Online Systems

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take

Username and Password Required

Enter username for " " at hudapps.hud.gov:

User Name:

Password:

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Business Related Activities

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[PASSWORD RESET](#)

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Secure Systems

Welcome EVA

User Login

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system administration

- [Business Partners Maintenance](#)
- [PHA Assignment Maintenance](#)
- [Participant Assignment Maintenance](#)
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Legal Warning

Misuse of Federal Information through the HUD Secure Connection web site falls under the provisions of title 18, United States Code, Section 1030. This law specifies penalties for exceeding authorized access, alterations, damage, or destruction of information residing on Federal Computers.

Warning Notice

The Secure Systems security access software supports Netscape 3.0 - 4.76 browser versions. Internet Explorer 5.0 browser is supported for all processing systems except ARAMS, REMS and TRACS. Other browsers may not be compatible with this software.

Continue



Secure Systems

Welcome EVA

Main Menu

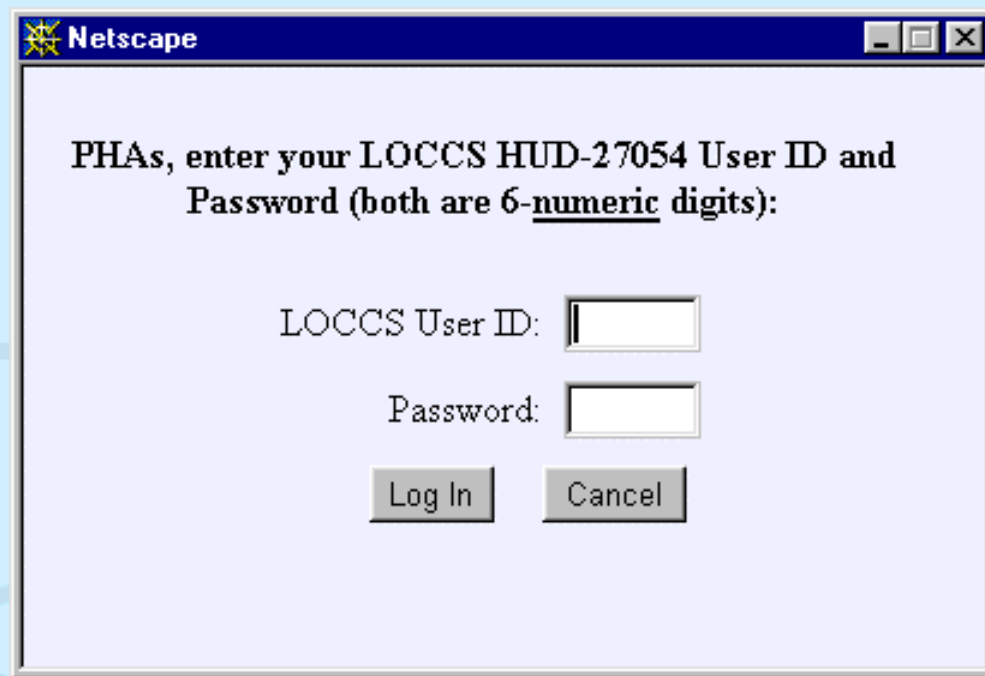
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Systems

- [Active Partners Performance System \(APPS\)](#)
- [Financial Assessment Submission - PHA \(FASPHA\)](#)
- [Financial Assessment Subsystem - Multifamily Housing\(FASSUB\)](#)
- [Line of Credit Control System \(eLOCCS\)](#)
- [Management Assessment Subsystem \(MASS\)](#)
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system administration

- [Business Partners Maintenance](#)
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- [Property Assignment Maintenance](#)
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A Netscape browser window displaying a login prompt. The window has a title bar with the Netscape logo and standard minimize, maximize, and close buttons. The main content area is light purple and contains the following text and controls:

PHAs, enter your LOCCS HUD-27054 User ID and Password (both are 6-numeric digits):

LOCCS User ID:

Password:



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comments

Line of Credit Control System (eLOCCS)

LOCCS Authorizations

LOCCS authorizations are based upon an approved HUD-27054 on file in the LOCCS Security Office, and/or for S8 Contract Administrators, contract assignments in Secure Systems. Under the Business Partner you are representing, select a program area link for an appropriate set of menu options.

| Program Area | Program Area Name | Authorization |
|---|-------------------------------------|---------------|
| CITY OF TEXARKANA HSG AUTH (71-6044303) | | |
| CFP | Capital Fund Program | Drawdown |
| CIAP | Comprehensive Improvemnt Assistance | Drawdown |
| COMP | Comprehensive Grant Program | Drawdown |
| DRUG | Drug Elimination Grant Program | Drawdown |
| OFND | Operating Fund | Drawdown |



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CITY OF TEXARKANA HSG AUTH

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All Grants

OFND

| New New Grant | | | | <input type="checkbox"/> Show Zero Balance Grants | |
|---------------------------------------|--|-----------------------|---------------------|---|-----------------------|
| Program Area | Grant No. | Authorized | Disbursed | Payments in Process | Available Balance |
| Capital Fund Program | | | | | |
| CFP | AR37P015501-01 | 783,132.00 | 140,761.94 | 7,757.00 | 634,613.06 |
| CFP | AR37P015501-02 | 748,342.00 | 844.82 | 73,070.84 | 674,426.34 |
| CFP | AR37R015501-00 | 5,995.00 | 0.00 | 0.00 | 5,995.00 |
| CFP | AR37R015501-01 | 26,564.00 | 0.00 | 0.00 | 26,564.00 |
| CFP | AR37R015501-02 | 28,545.00 | 0.00 | 0.00 | 28,545.00 |
| CFP Subtotal: | | \$1,592,578.00 | \$141,606.76 | \$80,827.84 | \$1,370,143.40 |
| Comprehensive Grant Program | | | | | |
| COMP | AR37R015501-99 | 7,260.00 | 0.00 | 0.00 | 7,260.00 |
| COMP Subtotal: | | \$7,260.00 | \$0.00 | \$0.00 | \$7,260.00 |
| Drug Elimination Grant Program | | | | | |
| DRUG | AR37DEP0150101 | 94,591.00 | 42,898.22 | 0.00 | 51,692.78 |
| DRUG Subtotal: | | \$94,591.00 | \$42,898.22 | \$0.00 | \$51,692.78 |
| Operating Fund | | | | | |
| OFND | AR015-001-03M New | 1,031,647.00 | 745,834.00 | 0.00 | 285,813.00 |
| OFND Subtotal: | | \$1,031,647.00 | \$745,834.00 | \$0.00 | \$285,813.00 |
| Portfolio Totals: | Grants: 8 | \$2,726,076.00 | \$930,338.98 | \$80,827.84 | \$1,714,909.18 |

CITY OF TEXARKANA HSG AUTH
Grant Information[Menu](#) [Auth](#)
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General

Budget

Vouchers

Contractual Organization: 71-6044303

CITY OF TEXARKANA HSG AUTH
110 BRAMBLE COURTS
TEXARKANA, AR 71854-0000

Payee Organization:

- same as contractual-

Region:06 Office:37 VRS No: 03682-99001

Contract Dates

Original Verify: 12-21-2002

Effective Date: 04-01-2002

FY End Date: 03-31-2003

Term (months): 12

Funding

Authorized: 1,031,647.00

Disbursed: 745,834.00

In process: 0.00

Balance: 285,813.00

Collections: 0.00



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General

Budget

Vouchers

| Status | Line Item | Name | Authorized | Disbursed  | Payments in Process | Balance |
|--|-----------|-------------------|--------------|---|---------------------|------------|
| | 1000 | Operating Subsidy | 1,031,647.00 | 745,834.00 | 0.00 | 285,813.00 |
| Totals | | | 1,031,647.00 | 745,834.00 | 0.00 | 285,813.00 |
| Actual Available Balance (Less Undisbursable BLIs) | | | | | | |


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Grant: **AR015-001-03M** (OFND) Operating Fund

General

Budget

Vouchers

| ✓ Paid | | | | | | |
|--------|----------------------------|--------|------------------------------------|------------|-------------|------------------|
| | Voucher No | Status | Entered | Amount | Schedule No | Est Deposit Date |
| 1) | 099-IL0610 | ✓ | 12-21-2002 by LOCCS-xfer from A67P | 745,834.00 | | |



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All Grants

OFND

☐ Suspended ☒ Closed ☐ New Grant
☒ Show Zero Balance Grants

| Program Area | Grant No. | Authorized | Disbursed | Payments in Process | Available Balance |
|---|--------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| Public Housing Operating Subsidy | | | | | |
| A67P | AR015-001-00M | 772,449.00 | 772,449.00 | 0.00 | 0.00 |
| A67P | AR015-001-01M | 890,851.00 | 890,851.00 | 0.00 | 0.00 |
| A67P | AR015-001-02M | 913,747.00 | 913,747.00 | 0.00 | 0.00 |
| A67P | AR015-001-03M | 1,031,647.00 | 745,834.00 | 0.00 | 285,813.00 |
| A67P | AR015-001-96M | 602,195.00 | 602,195.00 | 0.00 | 0.00 |
| A67P | AR015-001-97M | 672,280.00 | 672,280.00 | 0.00 | 0.00 |
| A67P | AR015-001-98M | 778,519.00 | 778,519.00 | 0.00 | 0.00 |
| A67P | AR015-001-99M | 872,082.00 | 872,082.00 | 0.00 | 0.00 |
| A67P Subtotal: | | \$6,533,770.00 | \$6,247,957.00 | \$0.00 | \$285,813.00 |
| Capital Fund Program | | | | | |
| CFP | AR37P015501-00 | 785,860.00 | 785,860.00 | 0.00 | 0.00 |
| CFP | AR37P015501-01 | 783,132.00 | 140,761.94 | 7,757.00 | 634,613.06 |
| CFP | AR37P015501-02 | 748,342.00 | 844.82 | 73,070.84 | 674,426.34 |

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| Contractual Organization: 71-6044303 CITY OF TEXARKANA HSG AUTH 110 BRAMBLE COURTS TEXARKANA, AR 71854-0000 Payee Organization: - same as contractual- Region: 06 Office: 37 | Contract Dates | Funding | |
|--|------------------------------------|---------------------|--------------|
| | Original Verify: 03-16-2002 | Authorized: | 1,031,647.00 |
| | | Scheduled: | 745,834.00 |
| | | Disbursed: | 745,834.00 |
| | | In process: | 0.00 |
| | | Balance: | 285,813.00 |
| | | Collections: | 0.00 |

Contract Status:

- Operating Subsidy (A67P) program area is closed. Current funding moved to Operating Fund (OFND).

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CITY OF TEXARKANA HSG AUTH
Payment Schedule[Menu](#) [Auth](#)
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General

Payment Schedule

✓ Paid

| Pymt Number | Status | Sched Pay Date | Scheduled Payment |
|-----------------|--------|----------------|-------------------|
| 001 | ✓ | 04-02-2002 | 76,669.85 |
| 002 | ✓ | 05-01-2002 | 76,669.83 |
| 003 | ✓ | 06-01-2002 | 76,669.83 |
| 004 | ✓ | 07-01-2002 | 76,669.83 |
| 005 | ✓ | 08-01-2002 | 76,669.83 |
| 006 | ✓ | 09-01-2002 | 76,669.83 |
| 007 | ✓ | 10-01-2002 | 95,272.00 |
| 008 | ✓ | 11-01-2002 | 95,272.00 |
| 009 | ✓ | 12-01-2002 | 95,271.00 |
| Scheduled Total | | | 745,834.00 |
| Disbursed Total | | | 745,834.00 |





U.S. Dept. of Housing
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Payment Voucher Selection

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Have your HUD-50080 payment voucher form(s) prefilled, in the order of selection. Mark the checkbox next to each grant you are requesting a payment, and click the submit button.

| Program Area | Grant No. | Authorized | Disbursed | Payments in Process | Available Grant Balance |
|---------------------------------------|---|--------------|------------|---------------------|-------------------------|
| Capital Fund Program | | | | | |
| CFP | <input type="checkbox"/> AR37P015501-01 | 783,132.00 | 140,761.94 | 7,757.00 | 634,613.06 |
| CFP | <input type="checkbox"/> AR37P015501-02 | 748,342.00 | 844.82 | 73,070.84 | 674,426.34 |
| CFP | <input type="checkbox"/> AR37R015501-00 | 5,995.00 | 0.00 | 0.00 | 5,995.00 |
| CFP | <input type="checkbox"/> AR37R015501-01 | 26,564.00 | 0.00 | 0.00 | 26,564.00 |
| CFP | <input type="checkbox"/> AR37R015501-02 | 28,545.00 | 0.00 | 0.00 | 28,545.00 |
| Comprehensive Grant Program | | | | | |
| COMP | <input type="checkbox"/> AR37R015501-99 | 7,260.00 | 0.00 | 0.00 | 7,260.00 |
| Drug Elimination Grant Program | | | | | |
| DRUG | <input type="checkbox"/> AR37DEP0150101 | 94,591.00 | 42,898.22 | 0.00 | 51,692.78 |
| Operating Fund | | | | | |
| OFND | <input type="checkbox"/> AR015-001-03M | 1,031,647.00 | 745,834.00 | 0.00 | 285,813.00 |

Submit

Reset

Cancel



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Payment Voucher Entry

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eLOCCS OFND Operating Fund Payment Voucher

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

HUD implemented the Line of Credit Control System/Voice Response System (LOCCS/VRS) to process requests for payments to grantees. Grant recipients fill out a voucher form for the applicable HUD program with all the necessary information prior to making a telephone call using a touch tone telephone to initiate the drawdown process. This information is required to obtain benefits under the U.S. Housing Act of 1937, as amended. The information requested does not lend itself to confidentiality.

| | | | |
|---|--|---|---|
| 1. Voucher Number 099-***** | 2. LOCCS Pgm Area OFND | 3 | 4 |
| 5. Voice Response No. 03682-99001 | 6. Grantee Organization CITY OF TEXARKANA HSG AUTH | | |
| 8. Grant or Project No. AR01500103M | 6a. Grantee Organization TIN 71-6044303 | | |

| BLI | Name | Authorized | Available Drawdown Balance | BLI Drawdown Amount |
|-----|------|------------|-------------------------------|------------------------|
| | | | | |

| BLI | Name | Authorized | Available Drawdown Balance | BLI Drawdown Amount |
|--------|-------------------|--------------|----------------------------|---------------------|
| 1000 | Operating Subsidy | 1,031,647.00 | 285,813.00 | 0.00 |
| Total: | | 1,031,647.00 | 285,813.00 | 0.00 |

I certify the data reported and funds requested on this voucher are correct and the amount requested is not in excess of immediate disbursement needs for this program. In the event the funds provided become more than necessary, such excess will be promptly returned, as directed by HUD.

11. Name & Phone Number of Person completing this form

JANICE IRVIN

12. Name & Title of Authorized Signatory

13. Signature

14. Date of Request

01-03-2003

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012, 31 U.S.C. 3729, 3802)

Privacy Statement: Public Law 97-255, Financial Integrity Act, 31 U.S.C. 3512, authorizes the Department of Housing and Urban Development (HUD) to collect all the information (except the Social Security Number (SSN)) which will be used by HUD to protect disbursement data from fraudulent actions. The purpose of the data is to safeguard the Line of Credit Control System (LOCCS) from unauthorized access. The data are used to ensure that individuals who no longer require access to LOCCS have their access capability promptly deleted. Failure to provide the information requested on the form may delay the processing of your approval for access to LOCCS. While the provision of the SSN is voluntary, HUD uses it as a unique identifier for safeguarding the LOCCS from unauthorized access. This information will not be otherwise disclosed or released outside of HUD, except as permitted or required by law.

form HUD-50080-OFND-a (4/2000)

Submit

Reset

Cancel

| Budget Line Item | Name | Authorized | Disbursed | Available Balance | Voucher Amount |
|--|-------------------|--|------------|-----------------------------------|----------------|
| 1000 | Operating Subsidy | 1,031,647.00 | 765,834.00 | 265,813.00 | 20,000.00 |
| Total: | | 1,031,647.00 | 765,834.00 | 265,813.00 | 20,000.00 |
| <p>I certify the data reported and funds requested on this voucher are correct and the amount requested is not in excess of immediate disbursement needs for this program. In the event the funds provided become more than necessary, such excess will be promptly returned, as directed by HUD.</p> | | | | | |
| 11. Name & Phone Number of Person completing this form | | 12. Name & Title of Authorized Signatory | | | |
| JANICE IRVIN | | 13. Signature | | 14. Date of Request 01-03-2003 | |
| <p>Warning: HUD will prosecute false claimers and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)</p> <p>Privacy Statement: Public Law 97-255, Financial Integrity Act, 31 U.S.C. 3512, authorizes the Department of Housing and Urban Development (HUD) to collect all the information (except the Social Security Number (SSN)) which will be used by HUD to protect disbursement data from fraudulent actions. The purpose of the data is to safeguard the Line of Credit Control System (LOCCS) from unauthorized access. The data are used to ensure that individuals who no longer require access to LOCCS have their access capability promptly deleted. Failure to provide the information requested on the form may delay the processing of your approval for access to LOCCS. While the provision of the SSN is voluntary, HUD uses it as a unique identifier for safeguarding the LOCCS from unauthorized access. This information will not be otherwise disclosed or released outside of HUD, except as permitted or required by law.</p> | | | | | |
| form HUD-50080-OFND-a (4/2000) | | | | | |

This Payment Request was **APPROVED...**

A payment of **\$20,000.00** should be deposited in your account on **Tuesday January 07, 2003**. Please print this request, and retain for your records.

Menu

AR015-001-03M Threshold Calculations

Monthly

$$1,031,647 / 12 = 85,970.58 = \$85,971$$

Cumulative

$$85,971 * 10 \text{ (months)} = \$859,710$$

| Budget Line Item | Name | Authorized | Disbursed | Available Balance | Voucher Amount |
|------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 1000 | Operating Subsidy | 1,031,647.00 | 1,031,647.00 | 0.00 | 285,813.00 |
| Total: | | 1,031,647.00 | 1,031,647.00 | 0.00 | 285,813.00 |

I certify the data reported and funds requested on this voucher are correct and the amount requested is not in excess of immediate disbursement needs for this program. In the event the funds provided become more than necessary, such excess will be promptly returned, as directed by HUD.

| | | |
|--|--|-----------------------------------|
| 11. Name & Phone Number of Person completing this form | 12. Name & Title of Authorized Signatory | |
| JANICE IRVIN | 13. Signature | 14. Date of Request 01-03-2003 |

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

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form HUD-50080-OFND-a (4/2000)

This Payment Request was **ACCEPTED**, however
HUD review is required because...

- Estimated **January** deposits of **\$285,813.00** exceed a per month calculated threshold of **\$85,971**.
- Estimated **cumulative** deposits of **\$1,031,647.00** exceed a **10 month** calculated threshold of **\$859,710**.

This voucher **will not** be paid without review and approval by HUD personnel. Please call your HUD office to assist in this review process.



U.S. Dept. of Housing
and Urban Development

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LOCCS
Home Page

Department of Housing and Urban Development
Office of the Chief Financial Officer
Line of Credit Control System

 **A67P Announcement** (10-08-2002) [Click here](#) to see the current eLOCCS message describing obligation/expenditure deadlines and A67P.

New Monthly Obligation/Expenditures (9-30-2002) The quarterly obligation/expenditure process for CFP, COMP, CIAP, LBP, and URP has changed. PHAs will now have to report this information on a monthly basis. There are several system changes that have taken place to accomodate these changes. Please [click here](#) for more information about these changes and how they affect LOCCS.

New LOCCS in Transition (9-30-2002) Some of you may have been wondering, "LOCCS, LOCCS-Web, LOCCS for Windows. How many LOCCS do we need?" Yes, it's true, LOCCS is in many forms today, but that is changing. LOCCS is in the process of migrating all HUD functionality to LOCCS-Web. It's just that this will take some time. Also, LOCCS-Web is going to implement some improvements in the next few months as to how users navigate the system. In the meantime, in order to make the transition less painful, please visit the following link [LOCCS in transition](#) for LOCCS system information during this process.

Field Office Functions (6-17-2002) Additional Field Office functions are now available in LOCCS-Web for budget line item program areas. These include the Workload screen (Q40), Update Budget Line Item Authorizations (F01), Cancel

LOCCS-Web

User ID:

Password:

Login

For more information about obtaining LOCCS access [click here](#).

LOCCS-Web Hint #2

Please bookmark the LOCCS Home Page.

Please do NOT bookmark any other pages in the system. LOCCS-Web is a dynamic system and bookmarks would point to potentially out-of-date pages. If you try to reference a bookmark to a LOCCS-Web page, you will get an error message.

**Authorized Program Areas**[Home](#) [Help](#) [Logoff](#)

Quick Select:

Housing

| | | | |
|----------------------|---------------------------------|----------------------|-----------------------------------|
| MTWG | Moving to Work Grants | S8CA | Section 8 Contract Administrators |
| S8 | Section 8 Housing (Unavailable) | SEC8 | Section 8 Miscellaneous |

Public and Indian Housing

| | | | |
|----------------------|-------------------------------------|---------------------|---|
| CFP | Capital Fund Program | S8C | Section 8 Certificates (Unavailable) |
| CIAP | Comprehensive Improvemnt Assistance | S8M | Section 8 Moderate Rehabilitation (Unavailable) |
| COMP | Comprehensive Grant Program | S8V | Section 8 Vouchers (Unavailable) |
| DRUG | Drug Elimination Grant Program | TOP | Tenant Opportunities Tech Assist |
| HOP1 | Home Ownrshp for Peopl Evrwh -- PIH | URP | Urban Revitalization Program(Hope6) |
| LBP | Lead Based Paint Risk Assess. - PIH | VRP | Vacancy Reduction Program |
| OFND | Operating Fund | YSP | Youth Sports |
| PDEV | Public Housing Development Grants | | |

Program Areas marked as (Unavailable) are not yet available in LOCCS-Web. Please continue to access these Program Areas from the mainframe LOCCS screens. However, some data for grants in these Program Areas is available via the Business Partner (Tax ID level) query portfolio view.



Operating Fund (OFND)

User: M. Sanchez

OFND Menu

Office: SAN ANTONIO AREA OFC (06 59)

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Funding Auth Selections

- [Update Budget Line Item Authorizations \(F01\)](#)

VRS Voucher Selections

- [Cancel a VRS Voucher Request \(V31\)](#)
- [Review a VRS Voucher Request \(V32\)](#)

Workload

Show





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Workload

| | |
|------------------------------------|----|
| Administrative | 0 |
| Contract Changes | 16 |
| Vouchers to Verify | 0 |
| Vouchers to Review | 2 |
| Pyemt Rejects (V) | 0 |
| Suspensions | 0 |
| Payments in Error | 0 |

Hide



Operating Fund (OFND)

User: M. Sanchez

Vouchers to Review

Office: SAN ANTONIO AREA OFC (06 59)

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| | Date | | Voucher | | | | |
|------------------------------|------|----|----------|-----------|-------------|-----------------|-----------|
| | RO | FO | Entered | No. | Proj No. | Name | Amount |
| Review--> | 06 | 59 | 12/30/02 | 099000036 | TX39500303J | CITY OF PORT LA | 55,602.12 |
| Review--> | 06 | 59 | 01/06/03 | 099000207 | TX20200103S | EDCOUCH HOUSING | 18,000.00 |

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Operating Fund (OFND)

User: M. Sanchez

Voucher Review

Office: SAN ANTONIO AREA OFC (06 59)

[Authorizations](#) → [OFND Menu](#) → [Vouchers to Review](#) → Voucher Review[Home](#) [Help](#) [Logoff](#)**Voucher Information**

Voucher No: 099-000207
Grant: TX20200103S
Voucher Total: 18,000.00
Region: 06 **Office:** 59
Called in by: M. MORENO
Called in on: 01-06-2003 02:02 PM EST
Status: Out For Review

| Line Item | Name | Amount |
|-----------|-------------------|-----------|
| 1000 | Operating Subsidy | 18,000.00 |

Banking Information

Recip Name: EDCOUCH HOUSING AUTHORITY
ABA No...: 1149-2214-2 STARR BANKING CENTER
Accnt No.: 20-0243-4 Checking
Payee Id.: 741445217

Est Jan deposits of \$18,000.00 exceed per month threshold of \$3,585.

Est cum deposits of \$42,120.00 exceed 4 month threshold of \$14,340.

Approve/Reject
Reason:

Action:

☐ Approve

☐ Reject

Submit

Cancel



Operating Fund (OFND)

Confirmation Screen

User: M. Sanchez

Office: SAN ANTONIO AREA OFC (06 59)

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Action Confirmed:

Voucher 099000207 is approved.

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Workload

| | |
|------------------------------------|----|
| Administrative | 0 |
| Contract Changes | 16 |
| Vouchers to Verify | 0 |
| Vouchers to Review | 1 |
| Pygmt Rejects (V) | 0 |
| Suspensions | 0 |
| Payments in Error | 0 |

Hide



Operating Fund (OFND)

User: M. Sanchez

Grant Entry

Office: SAN ANTONIO AREA OFC (06 59)

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Enter Grant:



Submit

Reset



Operating Fund (OFND)

User: M. Sanchez

Update Budget Line Item Authorizations

Office: SAN ANTONIO AREA OFC (06 59)

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TX202-001-03S EDCOUCH HOUSING AUTHORITY (TX202)

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| BLI Redistribution | | | | | | Program Code: PFS | |
|--------------------|-----------|-----------------------|--------|----------------|---------------|-------------------|--|
| Status | Line Item | Name | Pgm Cd | Authorized Amt | Disbursed Amt | Balance | Revised Authorization |
| | 1000 | Operating Subsidy | PFS | 43,016.00 | 42,120.00 | 896.00 | <input type="text" value="43,016.00"/> |
| U | 2000 | Retained Disbursement | PFS | 0.00 | 0.00 | 0.00 | <input type="text" value="0.00"/> |
| Totals (for PFS): | | | | 43,016.00 | 42,120.00 | 896.00 | <input type="text" value="43,016.00"/> |

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Operating Fund (OFND)

User: M. Sanchez

Update Budget Line Item Authorizations

Office: SAN ANTONIO AREA OFC (06 59)

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Program Code: PFS

BLI Redistribution

| Status | Line Item | Name | Pgm Cd | Auth Amt | Net Change | Revised Auth | Disb Amt | Revised Balance |
|----------------|-----------|-----------------------|--------|-----------|------------|------------------|-----------|-----------------|
| | 1000 | Operating Subsidy | PFS | 43,016.00 | -500.00 | 42,516.00 | 42,120.00 | 396.00 |
| | 2000 | Retained Disbursement | PFS | 0.00 | +500.00 | 500.00 | 0.00 | 500.00 |
| Totals: | | | | 43,016.00 | 0.00 | 43,016.00 | | |

Confirm

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Operating Fund (OFND)

Confirmation Screen

User: M. Sanchez

Office: SAN ANTONIO AREA OFC (06 59)

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Action Confirmed:

Budget Line Item Authorizations updated for TX20200103S.

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| | |
|------------------------------------|----|
| Administrative | 0 |
| Contract Changes | 16 |
| Vouchers to Verify | 0 |
| Vouchers to Review | 1 |
| Pyemt Rejects (V) | 0 |
| Suspensions | 0 |
| Payments in Error | 0 |

Hide